

FUND for the Quarters ended 31st MARCH, 1923 and 1922, respectively—*continued.*ACCOUNT—*continued.*

QUARTER ENDED 31ST MARCH, 1922.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1923.	
£	s. d.		£	s. d.
6,731,450	3 6	Brought forward .. .. .	..	6,683,131 8
		Transfer to Loans Redemption Account for redemption of Debentures issued as under,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1902 .. .. .	21,500	0 0
		Government Railways Act, 1908, and Finance Act, 1909 .. .. .	1,400	0 0
		Government Railways Amendment Act, 1910 .. .. .	700	0 0
		Land for Settlements Act, 1908 .. .. .	3,200	0 0
		Land Laws Amendment Act, 1913 .. .. .	2,900	0 0
		Maori Land Settlement Act, 1905 .. .. .	1,500	0 0
		New Zealand State-guaranteed Advances Acts, 1909-10—		
		Land for Settlements Branch .. .. .	24,000	0 0
				55,200 0 0
		Transfer to Loans Redemption Account for redemption and cancellation in terms of Section 24 of the Finance Act, 1921-22, of Securities as under,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1907 .. .. .	69,750	0 0
		Aid to Public Works and Land Settlement Act, 1914 .. .. .	200,000	0 0
		Aid to Public Works and Land Settlement Act, 1921 .. .. .	300,000	0 0
		Finance Act, 1916, Section 49 (Public Works) .. .. .	50,000	0 0
		Finance Act, 1917, Section 77 (Public Works) .. .. .	125,000	0 0
		New Zealand Inscribed Stock Act, 1917, and Finance Act, 1919, Section 5 (Public Works) .. .. .	10,000	0 0
		New Zealand Consolidated Inscribed Stock .. .. .	300,000	0 0
				1,054,750 0 0
		Transfer to Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	50,000 0 0
50,000	0 0			
		Adjustment of net Miscellaneous Revenue during the Half-year ended 30th September, 1922, now allocated under various heads, as per contra .. .. .	..	600,607 18 7
		Treasury Bills redeemed .. .. .	..	250,000 0 0
855,452	19 10			
		Temporary transfer to Scenery Preservation Account in terms of Section 4 of the Imprest Supply Act, 1921 (No. 1) .. .. .	..	..
7,500	0 0			
		New Zealand Loans Act, 1908,—		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910—		
		Transfer to Loans Redemption Account to redeem Debentures .. .. .	..	..
		Sinking Funds set free .. .. .	..	..
11 0 7				
1,288	19 5			
				..
1,300	0 0			
		Transfer to Discharged Soldiers Settlement Account in terms of Section 8 of the Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..
170,000	0 0			
		Balance at end of Quarter,—		
		Cash in the Public Account .. .. .	4,235,107	6 6
		Imprests outstanding—		
		In the hands of Officers of the Government .. .. .	97,258	0 7
		In London .. .. .	91,805	12 9
		Investment Account .. .. .	1,212,918	14 0
4,824,954	11 2			5,637,089 13 10
62,967	13 8			
284,261	5 10			
2,359,183	8 6			
7,531,366	19 2			
£15,347,070	2 6	Totals .. .. .	..	£14,330,779 6 1